



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Cambridge Way LLC 401K Profit Sharing Plan – 35 Cambridge Way, Weehawken, New Jersey, 07086, USA was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	2,850,000.00
Gross Div Rate:	4
Amount Received:	8,322,000.00
WHT Suffered:	3,078,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Cambridge Way LLC 401K Profit Sharing Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of Hamlyn LP which held the below security over dividend date for Del Mar Asset Management Saving And Retirement Plan, 711 Fifth Avenue, New York, NY 10022, United States, the beneficial owner of the security.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	3,000,000.00
Gross Div Rate:	4
Amount Received:	8,760,000.00
WHT Suffered:	3,240,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Hamlyn LP where the beneficial owner is Del Mar Asset Management Saving And Retirement Plan, net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, DW CONSTRUCTION INC RETIREMENT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	1,300,000.00
Gross Div Rate:	4
Amount Received:	3,796,000.00
WHT Suffered:	1,404,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to DW CONSTRUCTION INC RETIREMENT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, FEDERATED LOGISTICS 401(K) PLAN – 599 Middlesex Road, Darien, Connecticut, 6820, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	1,300,000.00
Gross Div Rate:	4
Amount Received:	3,796,000.00
WHT Suffered:	1,404,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to FEDERATED LOGISTICS 401(K) PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, KAMCO INVESTMENTS INC PENSION PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	1,300,000.00
Gross Div Rate:	4
Amount Received:	3,796,000.00
WHT Suffered:	1,404,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to KAMCO INVESTMENTS INC PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

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Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Linden Associates Defined Benefit Plan – 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	850,000.00
Gross Div Rate:	4
Amount Received:	2,482,000.00
WHT Suffered:	918,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Linden Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

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Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	850,000.00
Gross Div Rate:	4
Amount Received:	2,482,000.00
WHT Suffered:	918,000.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 08 May 2014 10:08
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: TRADE INTEREST
Attachments: DW CONSTRUCTION INC RETIREMENT PLAN COLOB DC; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN COLOB DC; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN DFD20JUN2014BCLEAR; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN COLOB DC; Linden Associates Defined Benefit Plan DFD20JUN2014BCLEAR; Linden Associates Defined Benefit Plan COLOB DC; Linden Associates Defined Benefit Plan COLOB DC; KAMCO INVESTMENTS INC PENSION PLAN DFD20JUN2014BCLEAR; KAMCO INVESTMENTS INC PENSION PLAN COLOB DC; KAMCO INVESTMENTS INC PENSION PLAN COLOB DC; DW CONSTRUCTION INC RETIREMENT PLAN COLOB DC; DW CONSTRUCTION INC RETIREMENT PLAN DFD20JUN2014BCLEAR

Hi Stacey,

Confirms attached,

We found liquidity for 4.3m shares, allocated to the plans as below.

AIGPP AMERIC-INVGR -
 DWCPP DW000-CONST 1,300,000
 GLG GOLDST-LAWGP -
 KIPP KAMCO0-INVES 1,300,000
 KLPP KAMCO0-LPPRO -
 LABP LINDEN-ADBPL 850,000
 MAPP MOIRAO-ASSOC -
 NEWP NSONGF-401PL -
 RABP RIVERS-ASSOC 850,000

Thanks,
 Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 08 May 2014 03:32
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: TRADE INTEREST

Hi All,

The following accounts are interested in purchasing a total of 4,800,000 shares of COLOB, ISIN DK0060448595, T+4 and hedging their purchase by selling Bclear futures. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP AMERIC-INVGR -
 DWCPP DW000-CONST 1,300,000
 GLG GOLDST-LAWGP -
 KIPP KAMCO0-INVES 1,300,000
 KLPP KAMCO0-LPPRO -

MAPP MOIRAO-ASSOC -

NEWP NSONGF-401PL -

RABP RIVERS-ASSOC 1,100,000

Best,

Stacey

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 08 May 2014 09:57
To: Bottomley, Oliver (LDN)
Subject: DW CONSTRUCTION INC RETIREMENT PLAN COLOB DC
Attachments: ATT00001.bin

Trade Reference 277803

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 08/05/2014
 Settlement Date: 14/05/2014
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: COLOPLAST-B
 ISIN: DK0060448595
 Gross Price: 474.105930
 Net Price: 474.105930
 Quantity: 750,000
 Settlement Method: DNI
 Net Cash: 355,579,447.50
 Currency: DKK
 Comments: External Sequence: EQ33081-120486 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508_021837
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy.

A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email:
secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority
Registered in England No. 194926

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 08 May 2014 09:56
To: Bottomley, Oliver (LDN)
Subject: DW CONSTRUCTION INC RETIREMENT PLAN COLOB DC
Attachments: ATT00001.bin

Trade Reference 277802

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 08/05/2014
 Settlement Date: 14/05/2014
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: COLOPLAST-B
 ISIN: DK0060448595
 Gross Price: 474.105930
 Net Price: 474.105930
 Quantity: 550,000
 Settlement Method: DNI
 Net Cash: 260,758,261.50
 Currency: DKK
 Comments: External Sequence: EQ33081-120484 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508_021837
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 08 May 2014 09:57
To: Bottomley, Oliver (LDN)
Subject: DW CONSTRUCTION INC RETIREMENT PLAN DFD20JUN2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 277786

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 08/05/2014
 Customer: DW CONSTRUCTION INC RETIREMENT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: DFD20JUN2014BCLEAR
 Exchange: LIFFE
 Price: 471.01
 Quantity: 13,000
 Currency: DKK
 Comments: External Sequence: EQ33082-120481 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508_021836
 Direct Commission: (865.00)

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 08 May 2014 09:57
To: Bottomley, Oliver (LDN)
Subject: KAMCO INVESTMENTS INC PENSION PLAN COLOB DC
Attachments: ATT00001.bin

Trade Reference 277804

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 08/05/2014
 Settlement Date: 14/05/2014
 Customer: KAMCO INVESTMENTS INC PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: COLOPLAST-B
 ISIN: DK0060448595
 Gross Price: 474.105930
 Net Price: 474.105930
 Quantity: 750,000
 Settlement Method: DNI
 Net Cash: 355,579,447.50
 Currency: DKK
 Comments: External Sequence: EQ33081-120487 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508_021837
 Commission:

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 08 May 2014 09:58
To: Bottomley, Oliver (LDN)
Subject: KAMCO INVESTMENTS INC PENSION PLAN COLOB DC
Attachments: ATT00001.bin

Trade Reference 277805

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 08/05/2014
 Settlement Date: 14/05/2014
 Customer: KAMCO INVESTMENTS INC PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: COLOPLAST-B
 ISIN: DK0060448595
 Gross Price: 474.105930
 Net Price: 474.105930
 Quantity: 550,000
 Settlement Method: DNI
 Net Cash: 260,758,261.50
 Currency: DKK
 Comments: External Sequence: EQ33081-120488 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508_021837
 Commission:

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 08 May 2014 09:59
To: Bottomley, Oliver (LDN)
Subject: KAMCO INVESTMENTS INC PENSION PLAN DFD20JUN2014BCLEAR
Attachments: ATT00001.bin

Trade Reference 277787

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 08/05/2014
 Customer: KAMCO INVESTMENTS INC PENSION PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: DFD20JUN2014BCLEAR
 Exchange: LIFFE
 Price: 471.01
 Quantity: 13,000
 Currency: DKK
 Comments: External Sequence: EQ33082-120482 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508_021836
 Direct Commission: (865.00)

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 08 May 2014 09:59
To: Bottomley, Oliver (LDN)
Subject: Linden Associates Defined Benefit Plan COLOB DC
Attachments: ATT00001.bin

Trade Reference 277806

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 08/05/2014
 Settlement Date: 14/05/2014
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: COLOPLAST-B
 ISIN: DK0060448595
 Gross Price: 474.105930
 Net Price: 474.105930
 Quantity: 750,000
 Settlement Method: DNI
 Net Cash: 355,579,447.50
 Currency: DKK
 Comments: External Sequence: EQ33081-120489 Execution Time: Thursday May 08,2014 12:00:00 AM Batch Id: 20140508_021837
 Commission:

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